

REGULAR SESSION, COMMON COUNCIL, December 27, 2022

Be it Remembered that the Common Council of the City of Plymouth, Indiana, met in regular session on December 27, 2022. The meeting was held in the Council Chambers, on the second floor of the City Building, 124 N. Michigan St., Plymouth, Indiana and was called to order at 6:30 p.m.

Mayor Senter led the Pledge of Allegiance and Councilman Ecker offered prayer.

Mayor Senter presided for Council Members Greg Compton, Duane Culp, Don Ecker Jr, Robert Listenberger and Shiloh Carothers Milner. Council Members Jeff Houin and Randy Longanecker were absent. City Attorney Surtisi attended virtually and Clerk-Treasurer Gorski was present. The public was able to see and hear the meeting through Microsoft Teams.

Council Members Ecker and Listenberger moved and seconded to approve the minutes of the regular session of the Common Council on December 12, 2022 as presented. The motion carried.

Mayor Senter presented Ordinance No. 2022-2209, An Ordinance Adopting the Fee Schedules for the Cemetery Department and for the Department of Parks and Recreation for the City of Plymouth on second reading.

Council Members Ecker and Compton moved and seconded to approve Ordinance No. 2022-2209, An Ordinance Adopting the Fee Schedules for the Cemetery Department and for the Department of Parks and Recreation for the City of Plymouth on second reading. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

Mayor Senter presented Ordinance No. 2022-2209, An Ordinance Adopting the Fee Schedules for the Cemetery Department and for the Department of Parks and Recreation for the City of Plymouth on third reading.

Council Members Culp and Milner moved and seconded to approve Ordinance No. 2022-

2209, An Ordinance Adopting the Fee Schedules for the Cemetery Department and for the Department of Parks and Recreation for the City of Plymouth on third reading. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

ORDINANCE NO. 2022-2209

AN ORDINANCE ADOPTING THE FEE SCHEDULES FOR THE
CEMETERY DEPARTMENT AND FOR THE
DEPARTMENT OF PARKS AND RECREATION FOR THE
CITY OF PLYMOUTH

Statement of Purpose and Intent

The Plymouth Common Council must approve in ordinance form all fees and charges imposed by the City of Plymouth through its various departments for the myriad of services it provides to individuals. This is true even if the specific department has its own oversight board. Parks and Recreation Board approved modifications to its fee schedule for 2023 at its December 5, 2022, meeting. Additionally, the Cemetery Department has requested changes to some of its fees. The purpose and intent of this ordinance is to approve fee changes to the Cemetery Department and the fee schedule for the Department of Parks and Recreation.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Plymouth, Indiana, as follows:

Section 1. Title IX, entitled General Regulations, Chapter 93, entitled Cemeteries, § 93.13 RATES, CHARGES, is amended with the additions and deletions set forth below:

§ 93.13 RATES, CHARGES

(A) The price for individual grave spaces, mausoleum spaces, columbarium niches, and the rates and charges for cemetery services shall be as follows:

(1) Lot Prices:

- (a) A grave space anywhere in the Cemetery with the exception of Memorial Gardens Addition in New Oakhill Cemetery \$500.00
- (b) A grave space in Memorial Gardens Addition in New Oakhill Cemetery \$200.00
- (c) A private mausoleum space in Edgewood Addition in New Oakhill Cemetery, \$6,000.00. These are for private mausoleums only; no burials permitted
- (d) A niche in a columbarium that may contain up to 2 urns or other containers of cremated remains, \$800.00.

The Clerk-Treasurer will record the deed at the Marshall County Recorder's Office. There will be an additional charge for recording fees at the time of purchase based upon the fees charged by the Recorder.

(2) Rates for Grave Opening:

- (a) Adult grave opening Monday through Friday 8:00 AM until 3:00 PM (local time) \$500.00
- (b) Adult grave opening Saturday 8:00 AM until 3:00 PM (local time) \$750.00
- (c) Adult grave opening Sunday 12:00 noon until 3:00 PM (local time) \$750.00\$1,000.00
- (d) Grave opening for a child under 12 years of age, Monday through Friday 8:00 AM until 3:00 PM (local time) \$150.00
- (e) Grave opening for a child under 12 years of age, Saturday 8:00 AM until 3:00 PM (local time) \$350.00
- (f) Grave opening for a child under 12 years of age, Sunday 12:00 noon until 3:00 PM (local time) \$350.00
- (g) Grave opening for a crenation urn, Monday Through Friday 8:00 AM until 3:00 PM (local time) \$200.00
- (h) Grave opening for a crenation urn, Saturday 8:00 AM until 3:00 PM (local time) \$400.00
- (i) Grave opening for a cremation urn, Sunday 12:00 noon until 3:00 PM (local time) \$400.00\$500.00

(3) Entombment Rate:

- (a) Mausoleum entombment, Monday through Friday 8:00 AM until 3:00 PM (local time) \$300.00
- (b) Mausoleum entombment, Saturday 8:00 AM Until 3:00 PM (local time) \$500.00
- (c) Mausoleum entombment, Sunday 12:00 noon until 3:00 PM (local time) \$500.00\$750.00
- (d) Entombment of cremated remains in mausoleum and

columbarium, Monday through Friday 8:00 AM until 3:00 PM (local time)	\$200.00
(e) Entombment of cremated remains in mausoleum and columbarium, Saturday 8:00 AM until 3:00 PM (local time)	\$400.00
(f) Entombment of cremated remains in mausoleum and columbarium, Sunday 12:00 noon until 3:00 PM (local time)	\$400.00

(4) Fees for Concrete Footings for Monuments:

(a) The fee for concrete footings for monuments, including a 4-inch margin (maximum 40-inch by 24-inch per grave space)	\$0.35\$0.40 per sq. in.
(b) Minimum charge for concrete footings for monuments regardless of size	\$50.00

(5) Disinterment Fees:

(a) Fee to disinter remains of a child under 12 years of age	\$500.00
(a)(b) Fee to disinter remains from the ground Monday through Friday 8:00 AM until 3:00 PM (local time). There will be no disinterments on Saturdays, Sundays, or City Holidays	\$600.00\$1,000.00
(b)(c) Fee to disinter cremated remains from the ground Monday through Friday 8:00 AM until 3:00 PM (local time). There will be no disinterments on Saturdays, Sundays, or City Holidays	\$300.00
(e)(d) Fee to disinter remains from mausoleum and columbarium Monday through Friday 8:00 AM until 3:00 PM (local time). There will be no disinterments on Saturdays, Sundays, or City Holidays.	\$300.00

(6) Chapel Use and Fees:

(a) Chapel use for up to two-hour services (a deposit of \$100.00 will also be required) – payable at time of use	\$200.00
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There will be no charge for use of the chapel for Methodist and Township Trustee services, or for use of the chapel for graveside services due to inclement weather, or if a grave is deemed unsafe for graveside services.

There will be no services scheduled after 3:00 PM (local time). Arrivals for such services after 4:00 PM Monday through Friday will incur an additional fee of \$200.00. Arrivals for such services after 3:00 PM on Saturdays or Sundays will incur an additional fee of \$200.00. There will be no services scheduled on City Holidays as established by ordinance.

Section 2. The Plymouth Parks and Recreation Board has proposed the fee schedule, which is set forth below:

**Plymouth Park and Recreation Department
Fee Schedule for 2023**

Shelters and Picnic Sites

*There is 7% tax on all shelter reservations. Rental prices are per day, 8:00 a.m. – 11:00 p.m. local time.

	<u>Resident</u>	<u>Non-Resident</u>
Freyman	\$50/day	\$80/day
Hoosier Old Wheels	\$50/day	\$80/day
Horsebarn	\$50/day	\$80/day
Price's Front Shelter	\$50/day	\$80/day
Price's Back Shelter	\$50/day	\$80/day
River Park Square Shelter	\$50/day	\$80/day
Gazebo at Price's Memorial Park or Centennial Park	\$30/day	\$50/day
Roadrunner	\$30/day	\$50/day
Mason's	\$30/day	\$50/day
Neidlinger	\$30/day	\$50/day
Rotary	\$30/day	\$50/day
Lion's	\$30/day	\$50/day
Packard's Woods (Red Roof/Blue Roof)	\$30/day	\$50/day
Picnic Sites in Centennial Park	\$15/day	\$25/day

Webster Recreation Center and Conservation Clubhouse

Resident Fee: \$300 + tax (\$321.00)

Non-Resident Fee: \$400 + tax (\$428.00)

Certified Not-for-Profit Fee: \$150

William A. & Mary S. Young Performing Amphitheater

Fee: \$250.00 + tax

Certified Not-for-Profit Fee: \$150

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River Park Square Performance Area (Concession and Stage)

Fee: \$250.00 + tax
Certified Not-for-Profit Fee: \$200.00

Priest's Memorial Park Fall Day Rental

Fee: \$750.00 + tax

There is a \$200 refundable security deposit required for each of these building/facility rentals. Deposit is due 2 weeks after making reservation/signing contract, the full rental amount is due 2 weeks before the event. If available for WRC and CCH, there is a \$50 (+ tax) fee for setting up the night before, starting at 5:00 p.m. Weekdays (Monday through Thursday between the hours of 8:00 a.m. and 5:00 p.m.) have a weekly special price of \$50.00 rental fee (+ tax) for the first 2 hours, then \$25.00 (+ tax) each additional hour (excluding City Holidays, no deposit required).

Nixon Field Rental

Fee: \$250 + tax
Scoreboard and concession unavailable. Renter responsible for clean-up and field supplies. All rentals must be approved by Superintendent. Preference given to Plymouth resident teams and leagues.

Public Pool

	<u>Resident</u>	<u>Non-Resident</u>	<u>Res/Chr Emph.</u>	<u>Non-Res/Chr Emph.</u>
Family Pass*	\$80/season	\$100.00	\$40.00	\$50.00
Adult Pass	\$50/season	\$65.00	\$25.00	\$32.50
Child Pass	\$40/season	\$55.00	\$20.00	\$27.50
Group Lesson	\$40/week	\$50/week	N/A	N/A
Private Lesson	\$75/week	\$85/week	N/A	N/A
Pool Parties	\$225/2 hrs + tax \$300/2 hrs + tax			
General Admission	\$3.00	\$5.00		

Miscellaneous

	<u>Resident</u>	<u>Non-Resident</u>
Camp Centennial	\$60/child/week	\$70/child/week
Volleyball	\$100/team/season	
Horseshoe Pits	\$15/day	\$25/day
Shuffleboard Courts	\$15/day	\$25/day
Daddy Daughter Dance/Mother Son Event: \$20.00 per couple, \$2.00 each additional guest		
Recreation Activity (including but not limited to such regular events as Breakfast with the Easter Bunny/Santa, Gingerbread House Party, Seasonal Barn Sales, etc.) up to \$10 per person		
Kayak Rental	\$30/day	
Field Rental (excluding Nixon Field) – field only \$75/day		
Field Rental (excluding Nixon Field) – field, lights & scoreboard \$125/day		
Park Trips	Vary upon transportation and admission costs. \$2.00 discount for city residents.	
Non-resident league participants	\$10/year	
4X8 engraved brick	\$50.00	
8X8 engraved brick	\$150.00	
8X8 engrave brick with custom logo	\$300.00	
Rest Bench	\$350.00	
Landscape Tree	\$300.00	
Portable Fencing Rental	\$100.00	
Grill Rental	\$25.00	

*Deposit shall be applied against any past due bill or fees owed by the depositor to the City of Plymouth.

*City Employees and Park Board Members may rent the Webster Center, Conservation Clubhouse, Priest's Memorial Park, Young Amphitheater or River Park Square Performance area for half price, still paying the full deposit amount.

*The Park Board may modify fees at their discretion for certain individuals, groups or non-profit organizations meeting proper criteria set by said Park Board, and that operate within the Corporate Limits of the City of Plymouth.

Section 3. The fees listed in Section 2 are hereby approved. Accordingly, the Department of Parks and Recreation for the City of Plymouth is authorized to charge and collect said fees.

Section 4. This ordinance shall become effective after passage, due attestation, and publication as required by law. Further, this ordinance shall remain in effect until amended or repealed by the Common Council.

PASSED AND ADOPTED this 27th day of December, 2022.

ATTEST:

Symon M. Gorski
Symon M. Gorski, Clerk-Treasurer

Mark Senter
Mark Senter, Presiding Officer

Presented by me to the Mayor of the City of Plymouth, Indiana on the 27th day of December, 2022, at 7:00 o'clock p.m.

Symon M. Gorski
Symon M. Gorski, Clerk-Treasurer

Approved and signed by me this 27th day of December 2022
Mark Senter
Mark Senter, Mayor

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Mayor Senter presented Resolution No. 2022-1029, A Resolution of the Common Council of the City of Plymouth Endorsing the Passage of Indiana Legislation Establishing Driver Cards for Undocumented Indiana Residents.

RESOLUTION NO. 2022-1029

A RESOLUTION OF THE COMMON COUNCIL OF
THE CITY OF PLYMOUTH ENDORSING THE PASSAGE OF
INDIANA LEGISLATION ESTABLISHING
DRIVER CARDS FOR UNDOCUMENTED INDIANA RESIDENTS

WHEREAS, in recent months, many members of the Plymouth community have expressed support for the Indiana General Assembly to adopt legislation that would provide a process for undocumented immigrants now residing in Indiana to obtain a card providing them with driving privileges. An informational meeting on the effort that was held on October 23, 2022, at the St. Michael's Catholic School gymnasium in Plymouth was very well-attended. At the meeting, State Senators Blake Dorril and David Niergodski described a bill addressing the issue that they plan to advance in the 2023 legislative session. Since the meeting, the City has been presented with a petition with nearly 300 signatures of those supporting such legislation. Implementation of this program would increase public safety by assuring the adequate training certification, and insurance of more drivers on our roads. As a result, such a law is anticipated to have positive economic benefits for all Hoosiers. According to data, last updated October 11, 2022, from the National Conference of State Legislatures, 18 states and the District of Columbia currently offer driving privileges to undocumented immigrants in some manner. (See, <https://www.ncsl.org/research/immigration/states-offering-driver-s-licenses-to-immigrants.aspx>, last accessed December 9, 2022). The purpose and intent of this resolution is to endorse a similar solution and to encourage the Indiana General Assembly to adopt appropriate legislation in the coming year.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Plymouth as follows:

Section 1. The Plymouth Common Council endorses and urges passage of State legislation developing a process for undocumented immigrants now residing in Indiana to obtain driving privileges upon completion of appropriate training, certification, insurance, or other prerequisites.

PASSED AND ADOPTED this 27th day of December, 2022.


Mark Senter, Presiding Officer

ATTEST:


Lynn M. Goski, Clerk-Treasurer

City Attorney Surrisi states that there has been some discussion of this proposed legislation that this resolution would endorse over the last several months and he would request that the City Council weigh in on it. He states that he was provided with a couple of examples of similar resolutions that other communities have passed in prior years when other versions of this legislation would be considered by the general assembly and he drafted this resolution as a simplified version of those. He adds that he also updated some of the prefatory information in the whereas clause to note some of the other updated statistics on some of the other states that do have similar programs for driving cards. He explains that is currently 18 states and the District of Columbia that have some version of this type of legislation.

Mayor Senter asked if there were any comments from the public.

(Norma Rodriguez: 11746 Lawndale Drive, Plymouth, IN 46563)

Rodriguez states that she would like to share that Plymouth would be the 8th community if this resolution passes. She lists communities that have passed similar legislation such as South Bend, Elkhart, Goshen, Hammond, East Chicago, and Indianapolis.

Compton wished to clarify that with driver cards that these individual communities will not get driver cards on their own as it has to be statewide.

Rodriguez agrees with Compton but states that it is a step in the right direction. She states that once the State passes this, they are ready to roll.

Ecker asks Rodriguez since this is a sensitive topic if she could further explain what this all involves as the public may not fully understand what this entails.

Rodriguez responds by stating Plymouth is 26% Hispanic. She states that they do not know who is documented and who is not. She states that they do know there are some individuals that are driving without having their driver's license renewed. She states that they have had a license but once it expires, they can no longer provide that documentation the BMV is actually wanting them to provide.

Compton asks what is the reason they cannot provide that.

Rodriguez responds by stating that they have had their drivers license from their state but if they do not provide the birth certificate or any of the other documents that are needed then they cannot drive period. She states that they are aware that there are some that drive without their license but the majority do not. She states that the majority are going to work with another individual that does have a drivers license. She adds that here in the city they do not have public transportation. She explains that you see a lot of individuals walking or riding a bike and during Winter it is really tough on them. She states that a lot of them do not drive period or they get stopped if they do and there are costs with that.

Compton asks what proof do these individuals who want to get this drivers registration card have to provide to get this card.

Rodriguez responds by stating that they have to provide numerous items. She states that you have to provide proof that you have been living in Indiana for a year. She states that there are people that are working and in order to pay your taxes you have to apply for an Individual Taxpayer Identification Number (ITIN) card so that is one item you can supply.

Mayor Senter adds that he is pretty sure it is the same as what you have to provide for a driver's license.

Compton asks if you would still need a birth certificate. He adds that a birth certificate is not a form of identification and he explains that he is a retired banker. He recalls numerous times when people would come in with identification that was not real identification or social security. He states that banks have ways of figuring that out and so does the State.

(Felipe Merino: 1825 N. Michigan Street, Plymouth, IN 46563)

Merino states that people have to provide a federally authorized document. He states that whether that is a passport from one's country of origin, a United States Birth Certificate, or something that is recognized by the federal government. He states that part of the difficulty with this driver registration card is that as a State, Indiana is having to do as it always does when the Federal Government does not do its job. He states that the Federal Government has not done any immigration reform legislation in many years or at least anything reasonable that works. He states that as a result of that, they find themselves in situation where Congress takes care of itself. He states that they heard earlier that Washington D.C. has driver registration cards. He explains that is because the members of Congress and their families live there so they want everyone to be licensed and have insurance so everyone knows the rules of the road and everyone is protected in the case of some kind of injury. He states that is all they want here for the residents of Plymouth. He states for everyone to have a drivers license or a card it states that they took a test, know how to drive and understand the rules of the road. He adds this is also for everyone to be insured. He states that he was talking to Councilman Culp earlier and explaining to him that many of the rules would apply as for a regular license in terms of restrictions. He states that if someone were to cut off their insurance and they have a traffic violation then immediately the Bureau of Motor Vehicles (BMV) is notified that this person had a traffic violation and they have to show they have insurance. He explains that otherwise they are suspended for 90 days and repeat offenders get suspended for one year. He states that is really important so that everyone is playing by the same rules.

Compton states that he is most likely going to vote for this tonight and his reasoning is for safety in our community. He states that the ability to get your training legally to drive the vehicle is important for the safety and the economy. He states that his problem with it is how the State is going to properly identify that they are who they say they are. He states that he is planning to stay in contact with our State Representatives to make sure that this is handled properly.

Rodriguez states that they have heard details back in October and they are still changing it and trying to better it so it is not a done deal with everything that they have heard. She explains that they are still perfecting it.

Mayor Senter adds that it is also very important as the bill is bipartisan.

Ecker asks Dave Morrow in the audience and states that he called his office and talked to a representative. He states that this individual reached out to a lobbyist at State and asks if there has been any more discussion or communication on what they are planning to do on this because

insurance was a key point that was brought up. He states that he is just wanting to get an inside feel on what the insurance lobbies are feeling.

(Dave Morrow: 850 E. Jefferson St., Plymouth, IN 46563)

Morrow responds by stating that he can't really answer that. He states that he is pretty confident that their State Association would support this issue. He states that he used to be on the State Board that voted on issues like this. He states that they are like-minded people like the Council and believes that they would be in support of it. He adds that if he knew this question was coming that he would have been a little more prepared.

Surrisi states that he has yet to review any of the draft language of the bills that are circulating but he would just weigh in to the extent that this does provide access to insurance for these drivers which is very positive. He recalls that when Merino and himself were both greener lawyers with a lot fewer gray hairs that they worked together at a law firm that handled a lot of injury claims and running into a lot of injured parties that were hit by a driver with no insurance. He states that is a real problem that happens too often and if this could benefit that situation then it is definitely a benefit.

Council Members Listenberger and Milner moved and seconded to adopt Resolution No. 2022-1029, A Resolution of the Common Council of the City of Plymouth Endorsing the Passage of Indiana Legislation Establishing Driver Cards for Undocumented Indiana Residents. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

Clerk-Treasurer Gorski presented Resolution No. 2022-1030, City of Plymouth Internal

Controls Policy.

Gorski states that this just adds a few revisions to the Internal Controls Policy. She states that one is in the disbursements and purchase orders are going to \$500 or greater instead of \$300. She states that warehouse claims will now just be coded by the Street Department Administrative Assistant but the claim will be made by the AP Coordinator in the City Office. She states that now in the Payroll Procedures, because of take-home cars, Police Officers will radio dispatch at the start and end of their shifts to log their payroll time. She states each employee is to sign each of their timesheets to verify that they did not have a workman's comp injury during the pay period. She states that for occasions that an employee is either going to be on vacation or is a temporary

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employee and will not be there on the date their payroll sheets are printed that she has made a supplemental timesheet so that employee can sign that stating that they did not have a workman's comp injury. She states that aside from those changes the internal controls will stay the same.

Listenberger states that he appreciates the \$300 to \$500 but he questions if that is enough for the purchase orders. He states that if you were to ask a couple of the department heads that they may want just a little more but he does thank her for putting that in the internal controls. He states that he believes that has been 25 years since it has been \$300.

Gorski responds by stating that she had thought about going from \$500 to \$1,000 but they have to work within their budget. She states we will see how the \$500 goes as this can be revised at any time. She states not only do the department heads have to make these purchase orders but it is her staff that has to put it into the system and our Accounts Payable is very thankful that it is now \$500.

Ecker states that for what it is worth he supports the \$500 as he is not comfortable going beyond that at this point but it is definitely one where they have to have the department heads monitor. He understands that costs are going up but it is good to realize that this is a step in the right direction and he is very comfortable taking small steps instead of very big ones.

Council Members Ecker and Culp moved and seconded to adopt Resolution No. 2022-1030, City of Plymouth Internal Controls Policy. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

Clerk-Treasurer Gorski presented Resolution No. 2022-1031, A Resolution Providing for the Transfer of Appropriations Within Funds.

Council Members Ecker and Compton moved and seconded to adopt Resolution No. 2022-1031, A Resolution Providing for the Transfer of Appropriations Within Funds. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

RESOLUTION 2022-1031

A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS WITHIN DEPARTMENTS AND FUNDS OF THE CITY OF PLYMOUTH, INDIANA AS REQUESTED BY THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18-6

WHEREAS, IC 6-1.1-18-6 provides that all cities using departmental budgets may, by ordinance or resolution, transfer appropriations from one major budget classification to another within a department or office at any regular public meeting without prior notice and without approval from the Department of Local Government Finance, provided such transfer does not necessitate expenditure of more money than the total amount set out in the budget.

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2022 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for various departments.

WHEREAS, it has been shown that certain existing appropriations have unobligated balances will be available for transferring as follows:

Department	From Account	To Account	Amount
Building Commissioner	1101.004.432.0400 Telephone	1101.004.422.0210 Fuel	136.91
		Total	
Police	1101.009.421.0000 Office Supplies	1101.009.422.0210 Gasoline Only	153.83
	1101.009.422.0150 K-9 Expenses	1101.009.422.0210 Gasoline Only	886.03
	1101.009.422.0200 Garage-and Motor	1101.009.422.0210 Gasoline Only	2,563.07
	1101.009.423.0000 Other Materials	1101.009.422.0210 Gasoline Only	84.29
	1101.009.432.0400 Telephone	1101.009.422.0210 Gasoline Only	582.32
	1101.009.436.0200 Repair-/Labor	1101.009.422.0210 Gasoline Only	5,839.34
		Total	10,109.48
Fire	1101.010.422.0320 Medical Supplies	1101.010.431.0550 Accrued Billing, Inc.	5,246.45
		Total	
MW	2201.001.421.0000 Office Supplies	2201.000.436.0100 Maintenance Contracts	178.65
		Total	
Aviation	2206.000.423.0000 Other Materials	2206.000.435.0000 UTILITIES	1,545.23
	2206.000.423.0300 Tools		432.76
		Total	1,982.99


NOW THEREFORE, be it resolved by the Common Council of the City of Plymouth, Indiana, that for the expenses of various departments the appropriations are hereby transferred and

set apart out of the funds named for the purposes specified in the 2022 annual budget, subject to the laws governing the same, and that such sums are herein transferred unless otherwise stipulated by law.

Passed and adopted by the Common Council on the 27th day of December, 2022.


Mark Senter, Presiding Officer

Attest:


Lynn M. Gorski
Clerk-Treasurer

Clerk-Treasurer Gorski presented Resolution No. 2022-1032, A Resolution of to Transfer

Monies from the General Fund to the Rainy Day Fund.

Ecker wished to compliment the department heads and states that in his discussions with the Clerk-Treasurer last week that despite the challenges these folks have allowed them this opportunity to save money. He states that he wants to personally thank them for their efforts as it is not easy especially since this past year had not been easy with everything that they had to go through.

Council Members Compton and Culp moved and seconded to adopt Resolution No. 2022-1032, A Resolution of to Transfer Monies from the General Fund to the Rainy Day Fund. The motion passed by roll call vote.

Councilman in Favor: Compton, Culp, Ecker, Listenberger, Milner

Councilman Opposed: N/A

Councilman Absent: Houin, Longanecker

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RESOLUTION 2022-1032

A RESOLUTION TO TRANSFER MONIES
FROM THE GENERAL FUND TO THE
RAINY DAY FUNDStatement of Intent and Purpose

Indiana Code § 36-1-8-5(b) requires that "[w]henver the purposes of a tax levy have been fulfilled and an unused and unencumbered balance remains in the fund, the fiscal body of the political subdivision shall order the balance of that fund to be transferred . . . (2) to the general fund or rainy day fund of the municipality"

The City of Plymouth is currently in the enviable position of having an "unused and unencumbered balance" within the General Fund from fiscal year 2020. The statute quoted above allows for these funds to remain in the General Fund. But the concern is that the Department of Local Government Finance would take into consideration the General Fund balance when it determines the appropriate and permissible levy to fund the City's varied operations. The only other option is to transfer these monies to the City's Rainy Day Fund. If so, Indiana Code § 36-1-8-5.1(f) provides "[t]he department of local government finance may not reduce the actual or maximum permissible levy of a political subdivision as a result of a balance in the rainy day fund for the political subdivision."

Prudent fiscal management dictates the City should sequester substantial funds in the event unforeseen circumstances limit or interrupt future revenues to the point of jeopardizing essential operations. In short, the Council should make use of the Rainy Day Fund, the creation and purpose of which is found in §§ 34.360 et. seq. of the City's Code of Ordinances.

Upon the recommendation of Clerk-Treasurer Gorski, the intent and purpose of this Resolution is to authorize the transfer of Four Hundred Thousand Dollars (\$400,000) from the City's General Fund to the City's Rainy Day Fund.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Plymouth, Indiana, the Clerk-Treasurer is hereby authorized to transfer Four Hundred Thousand Dollars (\$400,000) from the General Fund to the Rainy Day Fund for the purposes specified in § 34.361 of the Code of Ordinances, unless otherwise stipulated by law.

Passed and adopted by the Common Council on the 27th day of December, 2022.

Attest:


Lynn M. Gorski
Clerk-Treasurer


Mark Senter, Mayor

Mayor Senter states that as for Koontz Lake Brewery that the owner had called him today and he had also sent the City Attorney an email stated that he could not attend and would try for next meeting.

Surtisi states that for Stellar Communities he does not have anything to add for tonight.

Mayor Senter led the appointments of the Common Council for the Urban Forest and Flower Committee along with the Redevelopment Commission.

Council Members Compton and Ecker moved and seconded to appoint Steve Listenberger and Jodie Overmyer to the Urban Forest and Flower Committee. The motion carried.

Council Members Culp and Milner moved and seconded to appoint Mike Miley and Billy Ellinger to the Redevelopment Commission. The motion carried.

Mayor Senter states for his appointment to the Park Board that Laura Mann will be replaced by Elizabeth Richie the first Monday of January.

Council Members Ecker and Listenberger moved and seconded to accept the following communications:

- Minutes of the Board of Public Works and Safety meeting of December 12, 2022
- December 27, 2022 Check Register
- November 2022 Clerk-Treasurer Financial Reports
- December 13, 2022 Technical Review Committee Minutes

The motion carried.

REGULAR SESSION, COMMON COUNCIL, December 27, 2022

There being no further business to come before the Council, Council Members Compton and Milner moved and seconded to adjourn, Mayor Senter declared the meeting adjourned at 7:04 p.m.


Lynn M. Gorski
Clerk-Treasurer

APPROVED


Mark Senter, Mayor

A24100 Date 12/29/2022 Time 1:48 PM				City of Plymouth		Page 1	
				Encumbrance Report			
P.O. Number	Vend No	Vendor Name	Tran Date	Due Date	Ven Exceeded	Amount	Transaction Description
Project							
4416	225125	VS ENGINEERING*	5/21/2022	12/31/2022		11,364.79	ROADWAY W/MGMT ENG /MS4 CONSULTATION
		Account Number 1101.003.431.0500	Account Description CONTRACTUAL SERVICES		Amount Appropriation Exceeded By 11,364.79		
4682	126350	LOCHMUELLER GROUP LLC*	10/6/2022	12/31/2022		4,624.50	MS4 DRAINAGE S/NVC AMEN #7
		Account Number 1101.003.431.0500	Account Description CONTRACTUAL SERVICES		Amount Appropriation Exceeded By 4,624.50		
4747	225125	VS ENGINEERING*	10/11/2022	12/31/2022		100,000.00	ENGINEERING SVC ROADWAY PROJECTS
		Account Number 1101.003.431.0200	Account Description SPEC. ENGINEERING SERVICES		Amount Appropriation Exceeded By 100,000.00		
				1101.003 Total	115,289.29		
4276	143721	NEXTHILL CAPITAL PARTNERS LLC	2/28/2022	3/31/2022		130.56	UNIFORMS & EQUIPMENT FOR OFFICER JOSHUA FASE
		Account Number 1101.009.429.0000	Account Description OTHER SUPPLIES		Amount Appropriation Exceeded By 130.56		
4803	143721	NEXTHILL CAPITAL PARTNERS LLC	11/30/2022	12/31/2022		581.00	UNIFORMS & EQUIPMENT -RICHARD AVILA
		Account Number 1101.009.429.0000	Account Description OTHER SUPPLIES		Amount Appropriation Exceeded By 581.00		
4813	226265	VERMILION SYSTEMS*	12/7/2022	12/31/2022		700.00	REPAIR PD SURVEILLANCE SYSTEM
		Account Number 1101.009.436.0200	Account Description REPAIRS/LABOR		Amount Appropriation Exceeded By 700.00		
				1101.009 Total	1,411.56		
4722	13268	ASCENSION HEALTH*	10/19/2022	12/31/2022		3,042.08	MEDICAL EXAM,PSYCHOLOGICAL EXAM-K HOLLAND
		Account Number 1101.010.439.0900	Account Description PHYSICALS		Amount Appropriation Exceeded By 3,042.08		
4791	13268	ASCENSION HEALTH*	11/22/2022	12/31/2022		1,521.04	MEDICAL EXAM, PSYCHOLOGICAL EXAM-SID RODA
		Account Number 1101.010.439.0900	Account Description PHYSICALS		Amount Appropriation Exceeded By 1,521.04		

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P.O. Number	Vend No	Vendor Name	Trans Date	Due Date	Ven Exceeded	Amount	Transaction Description
4792	187918	RESCUE TECH 1, INC*	11/22/2022	12/31/2022		3,107.00	MAINTENANCE
Project							
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.010.439.0910	INSTRUCTION/TRAINING			3,107.00	
4796		126750 LOWE'S INC*	11/21/2022	12/31/2022		862.60	STORAGE CABINETS
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.010.423.0000	OTHER MATERIALS			862.60	
4785		24532 BANNER ELECTRIC INC*	11/15/2022	12/31/2022		16,500.00	INSTALL NEW ELECTRIC SWIC RPS
Comment: PUT IN AT 1650.00 AND SHOULD HAVE BEEN 16500.00 CONNECTED ON 12.13.22							
4804		190672 SELLENS SERVICES, INC.*	11/30/2022	12/31/2022		2,256.84	INSTALLATION OF 23 TREES AROUND TOWN
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.011.433.0135	TREES			2,256.84	
4827		133640 MICHAHA CONTRACTING INC*	12/21/2022	12/31/2022		16,100.00	CITY HALL/ADULT SNVC ADA BUTTONS INSTALL
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.011.444.0000	IMPROVEMENTS			13,500.00	
		1101.011.431.0500	CONTRACTUAL SERVICES			2,600.00	
						1101.011 Total	34,856.84
4295		32460 CERES SOLUTIONS COOPERATIVE I	3/9/2022	12/31/2022		22,825.71	42 ON RD DIESEL EXTREME WEATHERIZATION PRN
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.014.422.0000	WAREHOUSE			22,825.71	
4808		32460 CERES SOLUTIONS COOPERATIVE I	12/1/2022	12/31/2022		24,112.00	87E10 GASOLINE
		Account Number	Account Description			Amount	Appropriation Exceeded By
		1101.014.422.0000	WAREHOUSE			24,112.00	
						1101.014 Total	46,937.71
4271		13240 ARROW SERVICES INC*	2/25/2022	12/31/2022		180.00	PEST CONTROL SNVC
		Account Number	Account Description			Amount	Appropriation Exceeded By
		2201.000.431.0500	CONTRACTUAL SERVICES			180.00	

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P. O. Number	Vend No	Vendor Name	Project	Tran Date	Due Date	Ven Exceeded	Amount	Transaction Description
4275	204362	TRUCK CENTERS INC*		2/29/2022	3/31/2022		218,852.00	2023 FREIGHTLINER W/10' DUMP BODY
	Account Number	2201.000.445.0200	Account Description	EQUIPMENT			Amount Appropriation Exceeded By	218,852.00
4284	160379	PAVEMENT SOLUTIONS INC.*		3/4/2022	4/30/2022		50,000.00	2022 CRACK SEAL
	Account Number	2201.000.439.0902	Account Description	STREET & ALLEY IMPROVEMENTS			Amount Appropriation Exceeded By	50,000.00
4351	91480	IRVING MATERIALS INC.*		4/14/2022	5/30/2022		2,416.18	SAND FOR 2022 SIDEWALK IMPROVEMENTS
	Account Number	2201.000.445.0500	Account Description	SIDEWALK IMPROVEMENTS			Amount Appropriation Exceeded By	2,416.18
4454	164625	PRECISION CONCRETE INC.*		6/20/2022	7/31/2022		6,000.00	SIDEWALK CUTTING TRIP HAZARDS
	Account Number	2201.000.445.0550	Account Description	CURB & SIDEWALK IMPROVEMENTS			Amount Appropriation Exceeded By	6,000.00
4455	187625	REUYTEC, INC.*		6/20/2022	7/31/2022		49,000.00	RECLAIMITE PRESERVATIVE SEALING
	Account Number	2201.000.439.0902	Account Description	STREET & ALLEY IMPROVEMENTS			Amount Appropriation Exceeded By	49,000.00
4506	136094	MORTON SALT, INC.*		7/14/2022	12/31/2022		86,850.00	SALT FOR ROADS
	Account Number	2201.000.423.0120	Account Description	STREET MATERIALS			Amount Appropriation Exceeded By	86,850.00
4576	32424	CENTRAL PAVING, INC.*		8/22/2022	12/31/2022		4,610.04	COLD MIX ASPHALT
	Account Number	2201.000.423.0120	Account Description	STREET MATERIALS			Amount Appropriation Exceeded By	4,610.04
4663	76115	GREENMARK EQUIPMENT INC*		9/28/2022	10/31/2022		7,100.00	FRONTIER SICKLE BAR MOWER
	Account Number	2201.000.445.0200	Account Description	EQUIPMENT			Amount Appropriation Exceeded By	7,100.00

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4715	130008 M C EQUIPMENT DBA: W.A. JONES	10/19/2022	12/31/2022	22,000.00 REMOVE/REPLACE TRUCK BED 5-11	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.445.0200	EQUIPMENT		22,000.00	
4716	130008 M C EQUIPMENT DBA: W.A. JONES	10/19/2022	12/31/2022	22,000.00 REMOVE/REPLACE TRUCK BED 5-12	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.445.0200	EQUIPMENT		22,000.00	
4765	204362 TRUCK CENTERS INC*	11/7/2022	12/31/2022	1,500.00 ADD'L TO PO 4275 SUPPLYCHAIN ISSUES	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.445.0200	EQUIPMENT		1,500.00	
4805	131200 MCMICHAEL FIRE EXTINGUISHER S	12/1/2022	12/31/2022	2,547.75 LOOPER CONES AND BASSES	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.423.0120	STREET MATERIALS		2,547.75	
4806	204362 TRUCK CENTERS INC*	12/1/2022	12/31/2022	800.00 OIL PAN FOR 5-12	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.422.0200	GARAGE AND MOTOR		800.00	
4826	13391 AUTO PARK-CHRYSLER, DODGE, JE	12/21/2022	12/30/2022	1,500.00 DIESEL EXHAUST FLUID PUMP/CLEAN CODE 5-6	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2201.000.422.0200	GARAGE AND MOTOR		1,500.00	
4842	190486 SCHOBBERG & SCHOBBERG*	9/22/2022	10/31/2022	9,182.00 STAIN WOOD AT RPS/STAGE/BENCHES/PENGUINA	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2204.000.445.0500	IMPROVEMENTS		9,182.00	
				2204 Total	9,182.00
4870	187867 THE REMEMBRANCE CENTRE*	8/19/2022	12/31/2022	36,060.00 48 NICHE COLUMBARIUM	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2205.000.445.0500	IMPROVEMENTS		36,060.00	
4862	50985 ENERGY EFFICIENT ROOFING LLC*	9/28/2022	10/31/2022	18,250.60 REPLACE RUBBER ROOF OVER CARPORT/CEMETERY	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2205.000.445.0500	IMPROVEMENTS		18,250.60	
				2205 Total	54,310.60
4480	10103 ACME SPORTS, INC*	8/15/2022	9/30/2022	13,833.00 HANDGUNS,LIGHTS,HOLSTERS,MAG POUCH/TRADE INS	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2228.000.445.0500	EQUIPMENT		13,833.00	
				2228 Total	13,833.00
4802	143721 NEXTHILL CAPITAL PARTNERS LLC	11/20/2022	12/31/2022	590.00 POINT BLANK BODY ARMOR-RICHARD AYALA	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	2233.000.429.0000	OTHER SUPPLIES		590.00	
				2233 Total	590.00

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4735	164625 PRECISION CONCRETE INC*	10/24/2022	12/31/2022	841.31	REPAIR SIDEWALKS AROUND CCH	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	2301.000.436.0500	GIFTS EXPENDED ON SERVICES		841.31		
				2301 Total		841.31
4409	160680 PHEND & BROWN*	5/25/2022	12/31/2022	97,213.94	TAXWAY A PHASE 1 GRADING	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	2405.000.444.0000	IMPROVEMENTS - OTHER THAN BUIL		97,213.94		
				873,359.40		
				2405 Total		97,213.94
4692	123850 LANGFELDT EXCAVATING, LLC*	10/7/2022	12/31/2022	52,880.00	DEMOLITN 219 GARRO,402 S PLUM,300 E JEFFERSON	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	2498.000.431.0510	DEMOLITION		52,880.00		
				150.00		
				2498 Total		52,880.00
4550	124635 LAPONTE CONSTRUCTION CO., INC	8/2/2022	9/30/2022	400,724.86	RIVER PARK SQUARE PHASE II	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4502.000.444.0500	IMPROVEMENTS OTHER THAN BLDGS		400,724.86		
				61,000.00		
4797	204365 THE TROYER GROUP INC*	11/22/2022	12/31/2022	835.00	RPS PH2 CONST DOC/CONST ADMIN	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4502.000.431.0000	PROFESSIONAL SERVICES		835.00		
				4592 Total		401,559.86
4798	204365 THE TROYER GROUP INC*	11/22/2022	12/31/2022	120.00	PRO SRVC SCHEMATIC DESIGN HOW PLAYGND/TRAIL	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4503.000.444.0500	IMPROVEMENTS OTHER THAN BLDGS		120.00		
				147,875.45		
				4503 Total		323,942.52
4799	990363 THE ROBERT HENRY CORP*	11/22/2022	12/31/2022	323,822.52	RESURFACING PLAYGROUND STRUCTURE/HOW PROJECT	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4503.000.444.0500	IMPROVEMENTS OTHER THAN BLDGS		323,822.52		
				147,875.45		
				4503 Total		323,942.52
3576	126250 LOCHMUELLER GROUP LLC*	10/17/2022	12/31/2022	16,220.00	HOHAM DR RECONSTRUCTION, APPDX D	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4503.000.444.0500	IMPROVEMENTS OTHER THAN BLDGS		323,822.52		
				147,875.45		
				4503 Total		323,942.52
	Comment: Paid 3037.25 out of wrong purchase order on 7/12/21. Reissued purchase order w/ bal of 13182.72 with added 3037.25 to balance out purchase order remaining on project.					
4580	225125 VS ENGINEERING*	8/23/2022	9/12/2022	65,805.04	LAPORTE ST FOOTBRIDGE CONSTRUCT ENGINEERING	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4504.000.431.0000	PROFESSIONAL SERVICES		16,220.00		
				4504 Total		16,220.00
4708	126250 LOCHMUELLER GROUP LLC*	10/17/2022	12/31/2022	27,541.76	HOHAM DRIVE RECONSTRUCTION PROJECT	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4505.000.431.0000	PROFESSIONAL SERVICES		27,541.76		
				4505 Total		93,346.80
	Comment: COMBINED PO 3516, 3486, 3510 INTO ONE PO. AS ORIGINALS HAVE BE REVISED AND APPLIED TO OTHER PARTS OF THE PROJECT. PER CT LYNN GORSKI					
4755	204365 THE TROYER GROUP INC*	11/2/2022	12/31/2022	79,279.75	PRELIMINARY ENGINEERING GREENWAY TRAILS PH3	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4506.000.431.0200	ENGINEERING		79,279.75		
				4506 Total		79,279.75
4778	215930 USI CONSULTANTS, INC.*	11/15/2022	12/31/2022	228,800.00	PRELIMINARY ENG HARRISON ST TRAIL	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	4508.000.431.0200	ENGINEERING		228,800.00		
				4508 Total		228,800.00
4510	86789 HACH CO INC*	7/18/2022	8/30/2022	2,000.00	VARIOUS CHEMICALS & REAGENTS	
	Account Number	Account Description		Amount Appropriation Exceeded By		
	6101.500.422.0150	CHEMICALS		2,000.00		
				3,237.80		

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4616	63081 FERGUSON ENTERPRISES, LLC*	9/13/2022	10/31/2022	2,310.00 4" CUT IN VALVES	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6101.600.436.0170	MAINT. OF TRANKS & DISTRIBUTION		2,310.00	
4757	215932 UTILITY SUPPLY COMPANY*	11/17/2022	12/31/2022	5,969.91 VARIOUS SERVICE LINE FITTINGS	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6101.600.436.0160	MAINTENANCE OF SERVICES		5,969.91	9,381.96
4811	63081 FERGUSON ENTERPRISES, LLC*	12/1/2022	12/31/2022	11,700.00 FRM & CYR. METER W/ANGLE	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6101.600.436.0160	MAINTENANCE OF SERVICES		11,700.00	9,381.96
				6101 Total	21,979.91
4153	50463 ELEMENT MATERIALS TECH FORT W	1/10/2022	12/30/2022	2,200.98 LAB ANALYSIS RORD BY IDEM	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6201.400.422.0250	SAMPLES		2,200.98	
4159	86789 HACH CO INC*	11/18/2022	12/31/2022	646.90 CHEMICALS	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6201.400.422.0150	CHEMICALS		646.90	551.65
	Comment: CLOSED OUT ON 10/24/22 IN ERROR WITH 1302.23 REMAINING ON PO.				
4160	143745 NORTH CENTRAL LABS*	1/10/2022	12/30/2022	683.10 LAB CHEMICALS	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6201.400.422.0150	CHEMICALS		683.10	551.65
4161	26345 BIO CHEM*	1/10/2022	12/30/2022	4,066.20 CHEMICAL FOR DE WATERING SLUDGES & GREASE	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6201.400.422.0150	CHEMICALS		4,066.20	551.65
4162	236645 WEALING BROTHERS LLC*	1/10/2022	12/30/2022	3,450.00 DISPOSAL OF CITY BIO-SOLIDS BY LAND APPLCTN	
	Account Number	Account Description		Amount Appropriation Exceeded By	
	6201.400.432.0500	SLUDGE HAULING		3,450.00	770.00

4163		36850 COUNTY LINE LANDFILL*	1/10/2022	12/30/2022		5,000.00 DISPOSAL OF CITY BIO-SOLIDS			
		Account Number 6201.400.432.0500	Account Description SLUDGE HAULING			Amount Appropriation Exceeded By 5,000.00	770.00		
4164		187915 REPUBLIC SERVICES*	1/10/2022	12/30/2022		3,494.27 HAULING & LANDFILL TIPPING FEES WWTSP SPECIAL			
		Account Number 6201.400.422.0310	Account Description MATERIALS & SUPPLIES			Amount Appropriation Exceeded By 3,494.27			
4486		112435 KIRBY RISK CORPORATION*	7/6/2022	8/30/2022		2,949.12 ANALOG OUTPUT CIRCUIT BOARD			
		Account Number 6201.400.422.0310	Account Description MATERIALS & SUPPLIES			Amount Appropriation Exceeded By 2,949.12			
4497		12850 B.L. ANDERSON CO., INC.*	7/14/2022	8/30/2022		5,044.00 GEAR BOX DRIVE BUSH MACHINING, START UP			
		Account Number 6201.450.436.0100	Account Description MATERIALS AND SUPPLIES			Amount Appropriation Exceeded By 5,044.00			
4542		63488 FLACK INDUSTRIES LLC*	8/2/2022	9/30/2022		2,200.00 WHOLE EFFLUENT TOXICITY TESTING			
		Account Number 6201.400.422.0250	Account Description SAMPLES			Amount Appropriation Exceeded By 2,200.00			
4697		126230 LIVINGSTON MICROGRAPHICS LLC*	10/11/2022	11/30/2022		6,491.08 UV BULBS			
		Account Number 6201.450.436.0100	Account Description MATERIALS AND SUPPLIES			Amount Appropriation Exceeded By 6,491.08			
4828		63081 FERGUSON ENTERPRISES, LLC*	12/22/2022	12/31/2022		1,357.50 6" WASTING VALV			
		Account Number 6201.450.436.0100	Account Description MATERIALS AND SUPPLIES			Amount Appropriation Exceeded By 1,357.50			
4829		63081 FERGUSON ENTERPRISES, LLC*	12/22/2022	12/31/2022		4,004.00 4" CK VALV, SS ACCENTS			
		Account Number 6201.100.423.0100	Account Description MAINTENANCE-MATERIALS/SUPPLE			Amount Appropriation Exceeded By 4,004.00	4,098.23		
P.O. Number	Vend No	Vendor Name	Tran Date	Due Date	Ven Exceeded	Amount Transaction Description			41,487.15
		Project					6201 Total		
4152		50463 ELEMENT MATERIALS TECH FORI W	1/10/2022	12/30/2022		2,322.30 LAB ANALYSIS REQUIRED BY CITY ISSUED PERMITS			
		Account Number 6231.000.449.0008	Account Description PRE-TREATMENT CAPITAL PROJECT			Amount Appropriation Exceeded By 2,322.30	6231 Total		2,322.30
4561		112435 KIRBY RISK CORPORATION*	8/12/2022	9/30/2022		8,084.39 ETHERNET CONTROLLER			
		Account Number 6501.900.422.0000	Account Description STORMWATER MANAGEMENT EXPENSES			Amount Appropriation Exceeded By 8,084.39			
4679		63081 FERGUSON ENTERPRISES, LLC*	10/3/2022	11/30/2022		1,008.40 BEEHIVE DITCH GRATES			
		Account Number 6501.900.423.0100	Account Description STORMWATER REPAIR PARTS			Amount Appropriation Exceeded By 1,008.40			
4740		236795 WEBSTER ENV ASSOC., INC.*	10/26/2022	12/31/2022		5,000.00 ODOR CONCERNS SEWER COLLECTION SYSTEM			
		Account Number 6501.900.431.0300	Account Description STORMWATER PROFILES SVC-ENGINEER			Amount Appropriation Exceeded By 5,000.00	6501 Total		14,092.79
Encumbrance Count: 68							Total Year End Open Encumbrances 2022		2,134,966.02